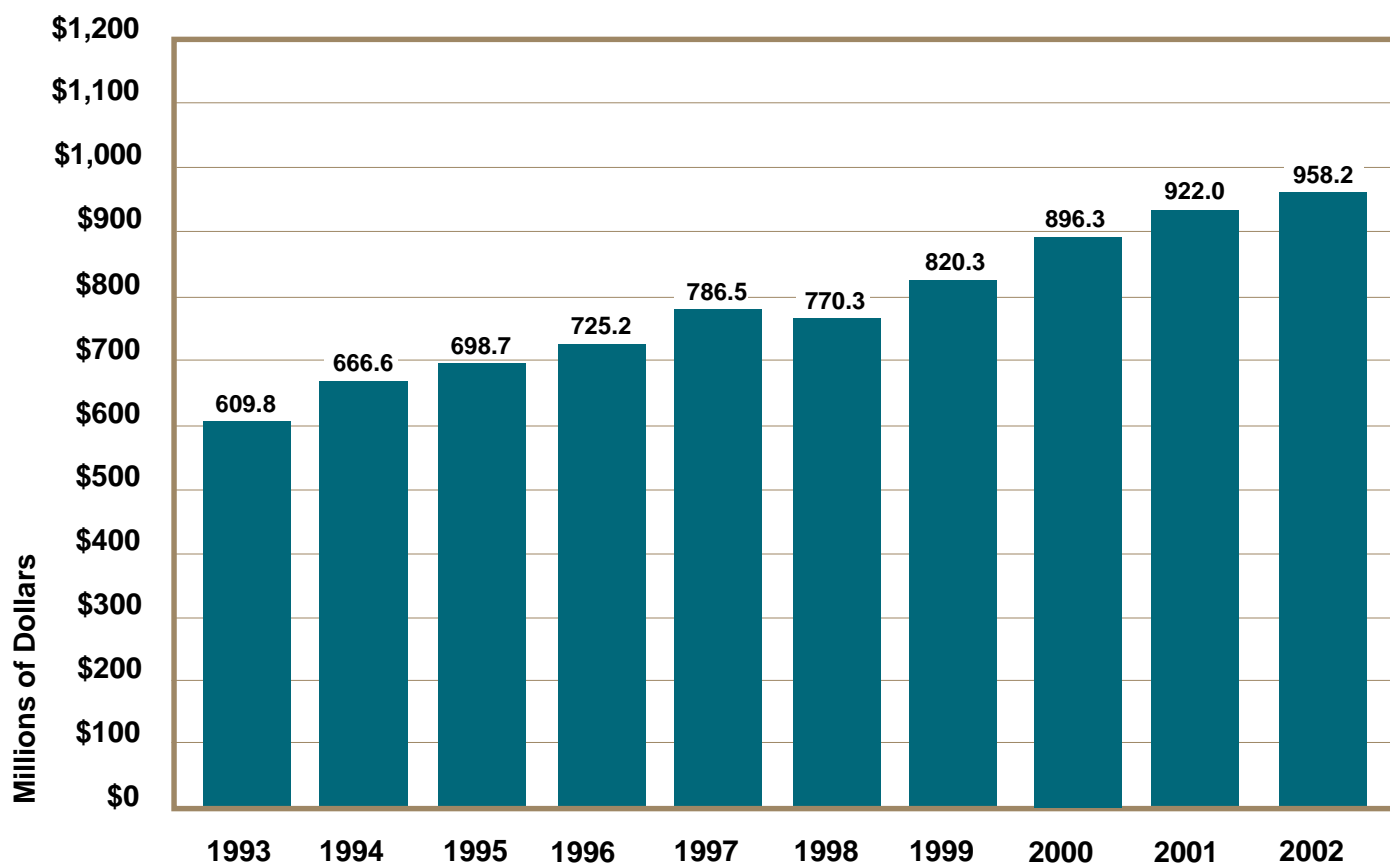


Table 5 — General Fund Sales and Use Tax Cash Receipts

MONTH	GROSS RECEIPTS		NET RECEIPTS		NET CHANGE	PERCENT CHANGE
	2002	2001	2002	2001		
January	\$128,331,737	\$139,470,452	\$97,174,638	\$112,871,670	(\$15,697,032)	-13.91%
February	91,488,994	87,402,273	65,720,734	57,081,479	8,639,255	15.13
March	89,434,484	93,871,837	70,583,999	70,761,663	(177,664)	-0.25
April	100,066,801	99,313,072	80,691,546	80,348,607	342,939	0.43
May	99,093,721	101,454,996	72,396,969	70,550,326	1,846,643	2.62
June	99,961,805	95,569,437	77,537,317	75,644,966	1,892,351	2.50
July	108,338,754	109,223,187	89,067,191	81,564,331	7,502,860	9.20
August	103,690,346	98,924,092	79,394,772	71,221,943	8,172,829	11.48
September	105,445,612	102,840,658	83,110,669	79,691,768	3,418,901	4.29
October	107,093,910	102,026,493	73,324,048	78,069,742	(4,745,694)	-6.08
November	103,694,303	99,962,192	76,882,711	81,873,828	(4,991,117)	-6.10
December	110,599,741	99,258,300	92,346,064	62,362,965	29,983,099	48.08
Total	\$1,247,240,208	\$1,229,316,989	\$958,230,658	\$922,043,288	\$36,187,370	3.92%

NET GENERAL FUND SALES AND USE TAX CASH RECEIPTS



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